

To be valid, this form must be signed by you and returned on a business day in February in respect of 15 March Conversion Date or on a business day in August in respect of 15 September Conversion Date.

1. About you

Your title (e.g. Mr/Mrs/Miss/Ms/Other)

Surname

First name(s) in full

Investment Trust Pension account number

Your permanent residential address

Postcode

Email address

If you do not wish to receive marketing from JPMAM and other companies in the JPMorgan Group by email, please tick this box

2. About your shares

I hereby notify you that I wish to convert the following shares on 15 March/15 September or on the following business day (*delete as appropriate*):

Details of the Conversion Dates can be found on our website www.jpmeuropean.co.uk or by calling our Investor Services Team on 0800 20 40 20.

Number of Growth Shares to be converted into Income Shares

Number of Income Shares to be converted into Growth Shares

3. Signature

By signing this form I confirm that I have read and understood this form.

Your signature

Date (Day/Month/Year)

Notes

1. To be valid, this form must be signed and returned on a business day in February in respect of 15 March Conversion Date or on a business day in August in respect of 15 September Conversion Date.
2. If the number inserted in Box (1) exceeds the number of Growth Shares registered in your name(s) then we will take this as your instruction to convert all of your Growth Shares into Income Shares.
3. If the number inserted in Box (2) exceeds the number of Income Shares registered in your name(s) then we will take this as your instruction to convert all of your Income Shares into Growth Shares.
4. Conversion Dates are 15 March and 15 day of September of each year provided that, if such dates is not a business day, the Conversion Date shall be the next business day.
5. Shares will be converted into the other Share class by reference to the ratio of the relative underlying NAVs (as adjusted for costs) of the Growth Shares and the Income Shares.
6. The Board of JPMorgan European Investment Trust plc may, inter alia, change the date or dates on which Conversion Dates fall, set additional Conversion Dates, change the Conversion Notice Period, cancel or postpone a Conversion Date.
7. The Board may at any time set a maximum number of Growth or Income Shares which may be converted on any Conversion Date and may change such maximum in their absolute discretion from time to time. If this limit is exceeded the number of Shares in the request for conversion will be reduced pro rata and the request for conversion will not be deemed to apply to the balance of the Shares in the conversion instruction.

Please note all correspondence should be sent to the address shown at the top of the application and not to the registered address.

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